

GALWAY PUBLIC LIBRARY FOUNDATION FINANCIAL
May Report

Three external assets:		May	April	Change
Edward Jones	Securities	331,363	325,702	5,661
	Money Market	5,862	5,022	839
EJ Total		337,224	330,725	6,500
BSNB		4,092	4,092	0
PayPal		-	-	-
Total		341,317	334,817	6,500

Two internal Foundation Funds:		May	April	Change
Dockstader Charitable Trust Donation (DCTD)		334,368	330,287	4,081
	General Use	6,952	6,948	4
Total		341,319	337,234	4,085

Initial DCT donation (\$250,000) adjusted for inflation = \$272,500

Preapproval for Library requests = \$3,158

Accounts Payable = (\$1,534)